

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

GOAL-SETTING RETREAT

June 20, 1995 - High School Library

W O R K I N G A G E N D A

12:30 PM	Lunch provided
1:00	District technology plan
1:30	Building activities
3:30	District goals
4:45	GAAP accounting
5:00	Adjournment
5:30	Dinner at Mulligan's

MINUTES OF BOARD OF EDUCATION

Special	Schoolhouse	1:00 p.m.	June 20, 1995
Kind of Meeting	Meeting Place	Time	Month Day Year
			Day of Week Tuesday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Steve Pedersen

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

Marginal headings of items of business. Items may be numbered consecutively.

1228-A—HAMMOND & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Steve Pedersen, Craig Saveraid, and President Ray Hemphill. Visitors included Daryl Nelson; Dave Elgin; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, and Greg DeTimmerman.

Goal Setting

Reports were made on the district technology plan, the ICN, and building activities. Reports were made on the progress on last year's building goals and district goals. Building goals for 1995-96 were discussed. District goals for 1995-96 were discussed.

Long range plans are developed to meet major educational needs in a priority order. Short range plans are established, implemented, and evaluated to attain the desired levels of pupil achievement.

Adjournment

The meeting was adjourned at 5:15 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 7/10/95

Shirley McAdon
Shirley McAdon, Secretary

Marginal headings of
items of business. Items
may be numbered con-
secutively.

Continuation of.....board meeting held.....
Month Day Year

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

DISTRICT GOALS ESTABLISHED JULY 1994

Short-Range Goals

1. Expand facilities to accommodate growing enrollment and review efficient use of current facilities and staff.
2. Develop and implement strategies, consistent with a results based education system, that promote high performance for all students.
3. Require all students to master a challenging curriculum and to prepare for responsible citizenship, further learning and productive employment.
4. Develop a complete early childhood plan that embraces clear, high standards for all students and invest in appropriate staff development activities.
5. Complete the middle school facelift, athletic complex and elementary playground improvements.
6. Promote positive home-school-community relations.

Long-Range Goals

1. Ensure the financial stability of the district.
2. Continue to develop and implement applied learning opportunities.
3. Ensure that all students will be academically prepared for success in adult life.
4. Promote Adel-DeSoto-Minburn as a leader in school improvement.

DISTRICT OUTCOMES

Adel-DeSoto-Minburn students will acquire the KNOWLEDGE BASE needed to use effectively the following strategies and skills necessary for success in adult life.

Adel-DeSoto-Minburn students will be EFFECTIVE COMMUNICATORS who:

1. Organize and communicate ideas and information clearly and correctly.
2. Interpret and respond to auditory, written and visual communications.
3. Demonstrate appropriate use of resources and technology.
4. Make quality presentations.

Adel-DeSoto-Minburn students will be COMPLEX THINKERS who:

1. Consider factors as objectively and completely as possible.
2. Apply knowledge, concepts and processes effectively and thoroughly.
3. Define a problem, generate options and develop a plan of action.
4. Use higher order thinking skills.
5. Produce quality products of complex thinking.

Adel-DeSoto-Minburn students will be COLLABORATIVE WORKERS who:

1. Share their own opinions.
2. Work to understand others' opinions.
3. Respect others' right to their opinions.
4. Help to build a working relationship within the group.
5. Contribute to the completion of the group process and/or outcomes.
6. Evaluate the effectiveness of the group process.

Adel-DeSoto-Minburn students will be SELF-DIRECTED LEARNERS who:

1. Schedule and use time wisely.
2. Gather information and use resources on their own.
3. Demonstrate initiative and perseverance in their learning.
4. Self assess for quality.

Adel-DeSoto-Minburn students will be RESPONSIBLE CITIZENS who:

1. Accept responsibility for their actions.
2. Display a knowledge of the workings of democracy.
3. Recognize the need to obey rules and laws.
4. Recognize the connections between current events and history.
5. Demonstrate a willingness to help others.
6. Recognize how personal decisions affect their lives and society.
7. Recognize and respect the value and equality of individuals.

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 12th day of June, 1995, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

June 12, 1995
8:00 P.M.

OPENING:

8:00 PM Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer financial reports
 Welcome of visitors and open forum

ACTION ITEMS:

8:20 Volunteer program
8:35 Open enrollment requests
8:40 Resignations, modifications, new contracts
8:45 Classified contracts
8:55 Basic skills test results
9:15 Chapter I reading scores
9:25 School probation officers
9:35 Resolution to borrow PPEL funds
9:45 Review board policies
9:50 1995-96 goal-setting session
10:00 Administrative reports
10:30 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 S. 8th Street
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Education

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse 8:00 p.m. June 12, 1995
 Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Steve Pedersen

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

Marginal headings of
 items of business. Items
 may be numbered con-
 secutively.

Form 228 Pioneer Publishing Co., Kearney, Nebr.

Call to Order
 Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Steve Pedersen, Craig Saveraid, and President Ray Hemphill. Visitors included Hugh Norman; Dave Leonard; Walt Stover; Laura Gift; Sherryl McAvoy; Pat Stalter; Kelley Hood; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, and Greg DeTimmerman.

Agenda

It was moved by Hill, seconded by Saveraid, to adopt the agenda as presented. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Pedersen, to approve the minutes of the regular meeting May 8 and of the special meeting May 23 as presented. Motion carried unanimously.

Bills

It was moved by Pedersen, seconded by Hill, to approve the bills totaling \$148,806.13 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of
 Visitors
 Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.

Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held June 12, 1995
Month Day Year

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Joanna Winston from Van Meter to ADM for 1995-96 and for Joel Kramersmeier from ADM to Earlham for 1995-96. It was moved by Saveraid, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Resignations,
Modifications,
and New
Contracts

Superintendent recommended resignations from Jennie Ryman, elementary special ed; Mary Pulscher, elementary guidance; Jackie Landon, middle school guidance; and Amy Caldwell, teacher associate. Superintendent recommended contract modifications for Amy Caldwell from .5 elementary special ed to .75 elementary special ed, and for Nancy Boston, teacher associate, from 3 hours per day to 6 hours per day.

Superintendent recommended new contracts for Kristi AuenSmith, high school language arts and assistant speech; Nancy Schroeder, elementary special ed; Ann Norton, elementary special ed; Eric Heitz, assistant high school football; Jeanette Erwin, high school library associate; Vicki Harrington, parttime middle school secretary; Jerry Slater, head high school girls' basketball; Nick Dawes, assistant high school girls' basketball; Donovan Filkins, assistant high school boys' basketball; Leisa Hasty, assistant high school girls' basketball; Eric Heikes, middle school boys' basketball; Brett Glenn, assistant high school football; Dave Harwood, assistant high school football; Darla Johnson, head high school volleyball; Leisa Hasty, assistant high school volleyball; and Patti Merical, assistant high school volleyball. It was moved by Hill, seconded by Pedersen, to approve resignations, modifications, and new contracts as presented. Motion carried unanimously.

Superintendent requested the addition of one special ed teacher for the DeSoto building and increasing from .4 time to fulltime an elementary guidance position due to numbers of students needing services. Board consensus favored adding the positions.

Classified
Contracts

Superintendent recommended approval of classified contracts. It was moved by Heefner, seconded by Saveraid, to approve classified contracts as presented. Motion carried unanimously.

Volunteer
Program

Sherryl McAvoy, district coordinator of volunteers, briefed the Board on the progress of the volunteer program. Discussion followed.

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Continuation of regular board meeting held June 12, 1995
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

Basic Skills Test Results

Principals Nelsen, Schlapkohl, and Stover presented the results of this year's basic skills tests. Discussion followed.

Chapter I Reading Scores

Principal Stover presented a review of the Chapter I program. Discussion followed.

School Probation Officer

Superintendent recommended renewing the contract for the school probation officer, sharing with Perry CSD. Board consensus favored renewing the contract for the school probation officer when the contract is received.

Resolution to Borrow PEEL Funds

Board Secretary presented the resolution to borrow PEEL funds prepared by the bonding attorney. It was moved by Heefner, seconded by Hill, to approve the resolution providing for the issuance of a General Obligation Capital Loan Note, approving and authorizing a Loan Agreement and providing for the levy of a tax for the Note. Motion carried unanimously.

Review Board Policies

Superintendent recommended the second and final reading of Board policies 403.3 "Communicable Diseases-Employee"; 507.1 "Student Health"; 507.3 "Communicable Diseases-Students"; 502.1 "Student Appearance"; 502.5 "Freedom of Expression"; 504.3 "Student Publications"; 501.17 "Homeless"; 501.18 "Work Permits"; 504.8 "Activity Program"; 904.4 "Public Conduct"; and 409.11 "Family Medical Leave Act", dropping old 501.17 "Open Enrollment". It was moved by Saveraid, seconded by Heefner, to approve the second and final reading of Board policies as presented. Motion carried unanimously.

1995-96 Goal-Setting Session

Superintendent requested additional topics for goal-setting June 20. A review of the district technology plan and the ICN were requested.

Administrative Reports

Superintendent announced that the goal-setting session will be held June 20 from 12:30-5:30 p.m. in the high school library.

Hugh Norman briefed the Board on the progress on the track contract, perimeter fencing, and scoreboard.

Superintendent presented a sample of a policy about advertising in the school district. Discussion followed.

Dave Leonard presented a follow-up study of the Class of '94.

Superintendent announced that Deb Findlay will be the new tenant in the Minburn house.

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Continuation of regular board meeting held June 12, 1995
 Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

Superintendent announced the elimination of the registration fee for middle school band since the sweaters are no longer used.

Superintendent briefed the Board on crowding of administrative space at the high school and began discussion of finding a new location for the central office.

Superintendent and Dave Gruver will attend the auction of Advantage Homes' business June 13 to purchase usable furniture and tools for the district.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:35 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 7/10/95

Shirley McAdon
 Shirley McAdon, Secretary

Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held June 12, 1995
 Month Day Year

Bills
Between
Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Blank Park Zoo	Admissions	\$ 153.00
Brenton Bank	FICA & Fed W/H, June payroll	106,633.62
Daugherty's Auction	Equipment & supplies	1,506.00
Insurance Revolving	Employer's portion, June payroll	25,595.94
IPERS	Employer's portion, June payroll	23,802.56
Mulligan's	Travel	256.05
Urbandale CSD	Tuition	4,555.32

FUND TOTAL \$162,502.49

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 [Signature]
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Continuation of.....board meeting held.....
Month Day Year

APPROVED

WARRANTS DATED JUNE 12, 1995

VENDOR NAME	WARRANT	AMOUNT
A & W ELECTRICAL CONTRACTORS INC <i>repair</i>	G0073786	120.55
ABC SCHOOL SUPPLY, INC. <i>Supp.</i>	G0073787	18.43
ADDISON-WESLEY PUBLISHING CO. INC <i>textbooks/supp.</i>	G0073788	519.09
ADEL AUTO SUPPLY <i>Supp.</i>	G0073789	9.78
ADEL CHRYSLER INC <i>repair</i>	G0073790	153.00
ADEL SUPER VALU <i>Supp.</i>	G0073791	7.57
ADEL TV & APPLIANCE CO <i>UPS</i>	G0073792	9.13
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp</i>	G0073793	67.40
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0073794	1,521.19
AMERICAN AIR FILTER <i>Supp.</i>	G0073795	89.15
AMERICAN ASS. OF SCHOOL ADMIN. <i>Supp.</i>	G0073796	56.65
AMERICONNECT <i>tel.</i>	G0073797	82.21
LORRIE ANDERSON <i>Supp.</i>	G0073798	91.22
ANKENY COMM SCHOOL DISTRICT <i>tuition</i>	G0073799	291.90
APPLE COMPUTER, INC. <i>equip.</i>	G0073800	5,441.00
APS TECHNOLOGIES <i>Supp.</i>	G0073801	13.16
ARCHER TV & APPLIANCE <i>equip.</i>	G0073802	558.00
AREA EDUCATION AGENCY 11 <i>tuition/supp./equip.</i>	G0073803	6,121.35
THE ART STORE <i>Supp.</i>	G0073804	39.22
ARTNEWS <i>Supp.</i>	G0073805	16.97
ASBO <i>reg.</i>	G0073806	445.00
AUDITOR OF STATE <i>fee</i>	G0073807	375.00
AWARDS GALLERY <i>Supp.</i>	G0073808	412.59
BALDON & SON HARDWARE <i>Supp.</i>	G0073809	718.43
BARCLAY SCHOOL SUPPLIES <i>Supp.</i>	G0073810	57.80
BARNES & NOBLE <i>Supp.</i>	G0073811	16.99
BEACON MICROCENTER <i>equip./supp.</i>	G0073812	307.50
BECKLEY CARDY COMPANY <i>Supp.</i>	G0073813	10.36
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0073814	209.49
TERRY BLANCHARD <i>travel</i>	G0073815	37.44
BMI EDUCATIONAL SERVICES, INC. <i>Supp.</i>	G0073816	65.86
LINDA BOLLUYT <i>reg./travel</i>	G0073817	140.00
BCNNIES FLOWERS <i>Supp.</i>	G0073818	45.00
BOUND TO STAY BOUND BOOKS INC <i>Supp.</i>	G0073819	27.99
LAURA BRENNER <i>Supp./travel</i>	G0073820	47.08
BRITAINS STANDARD PARTS INC <i>Supp.</i>	G0073821	342.84
BRODART INC <i>Supp.</i>	G0073822	60.23
		18,546.57

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN

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SECRETARY

APPROVED

WARRANTS DATED JUNE 12, 1995

VENDOR NAME	WARRANT	AMOUNT
BOB BROWN CHEVROLET <i>Supp.</i>	G0073823	453.47
CABLES TO GO <i>Supp.</i>	G0073824	38.94
CALLOWAY HOUSE INC <i>Supp.</i>	G0073825	31.80
CEDAR RAPIDS JANITORIAL SUPPLY <i>Supp.</i>	G0073826	189.00
CENTRAL IOWA FS INC <i>fertilizer / LP</i>	G0073827	54.44
CHASSELLE <i>Supp.</i>	G0073828	180.35
FRANCES J CHRISTENSEN <i>travel</i>	G0073829	9.36
CITY OF ADEL <i>util.</i>	G0073830	1,242.49
CITY OF DESOTO <i>util.</i>	G0073831	300.92
CITY OF MINBURN <i>util.</i>	G0073832	295.60
CLARUS MUSIC, LTD. <i>Supp.</i>	G0073833	109.15
CREATIVE EDUCATIONAL MATERIALS <i>Supp.</i>	G0073834	16.49
CUISINAIRE COMPANY OF AMERICA, INC <i>Supp.</i>	G0073835	105.57
CUSTOM AWARDS IOWA ENGRAVING <i>Supp.</i>	G0073836	8.50
DALLAS CENTER-GRIMES COM. SCHOOL <i>tuition</i>	G0073837	6,046.50
DALLAS COUNTY NEWS <i>pub.</i>	G0073838	964.67
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0073839	597.35
DES OF IOWA, INC. <i>maint.</i>	G0073840	253.89
DELONG SUBSCRIPTION AGENCY <i>Supp.</i>	G0073841	608.50
DEMCO <i>Supp.</i>	G0073842	21.00
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0073843	79.36
DES MOINES AREA COMMUNITY COLLEGE <i>tuition</i>	G0073844	11,011.01
DES MOINES REGISTER & TRIBUNE <i>pub. / Supp.</i>	G0073845	175.60
DES MOINES STAMP MFG CO <i>Supp.</i>	G0073846	47.50
DIAM PEST CONTROL <i>serv.</i>	G0073847	125.00
DICK BLICK <i>Supp.</i>	G0073848	107.55
DICTAPHONE <i>Supp.</i>	G0073849	95.00
DCORS INC <i>Supp.</i>	G0073850	1,219.35
DEANNA DRAPER <i>reg. / travel</i>	G0073851	140.00
EAST GREENE COMMUNITY SCHOOL <i>tuition</i>	G0073852	868.78
EESCO CURRICULUM MATERIALS <i>Supp.</i>	G0073853	102.50
EESCO SUBSCRIPTION SERVICES <i>Supp.</i>	G0073854	342.19
ECONO-CLAD BOOKS <i>Supp.</i>	G0073855	102.06
EDMARK <i>Supp.</i>	G0073856	94.44
ENGEL LAW OFFICE <i>legal serv.</i>	G0073857	328.95
ETA <i>Supp.</i>	G0073858	46.04
HAROLD EVERMAN <i>Supp. / travel</i>	G0073859	49.46

26,462.78

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN

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APPROVED

WARRANTS DATED JUNE 12, 1995

VENDOR NAME	WARRANT	AMOUNT
FACTS ON FILE, INC. <i>Supp.</i>	G0073860	163.92
JAY FARROW <i>moving</i>	G0073861	3,420.00
FOLLETT EDUCATIONAL SERVICES <i>Supp.</i>	G0073862	95.21
FRANKLIN QUEST CO. <i>Supp.</i>	G0073863	87.60
FREY SCIENTIFIC COMPANY <i>equip.</i>	G0073864	314.30
FULLERS STANDARD <i>fuel</i>	G0073865	5,232.64
CHARLES GABUS FORD, INC. <i>Supp.</i>	G0073866	200.08
GENERAL TELEPHONE CO <i>tel.</i>	G0073867	199.66
GLOBE FEARON <i>textbooks/Supp.</i>	G0073868	427.20
GREENHAVEN PRESS, INC. <i>Supp.</i>	G0073869	46.23
GRIGGS COMMUNICATIONS <i>Supp.</i>	G0073870	24.95
GROLIER EDUCATIONAL CORPORATION <i>Supp.</i>	G0073871	333.90
GROLIER PUBLISHING COMPANY <i>Supp.</i>	G0073872	92.93
HEARTLAND CO-OP <i>fuel</i>	G0073873	2,199.06
ERIC HEITZ <i>Supp.</i>	G0073874	5.25
HERFF JONES <i>Supp.</i>	G0073875	428.78
HI-WAY AUTO AND TIRE SERVICE <i>repair</i>	G0073876	36.75
HICKS PHARMACY <i>Supp.</i>	G0073877	24.58
TIMOTHY HOFFMAN <i>travel</i>	G0073878	55.48
HOME BAKING ASSOCIATION, INC. <i>Supp.</i>	G0073879	33.50
HOMECARE SERVICES, INC. <i>travel</i>	G0073880	68.40
HORSESHOE LANES <i>fees</i>	G0073881	1,291.50
HOTSY CLEANING SYSTEMS, INC. <i>Supp.</i>	G0073882	46.05
HOUGHTON MIFFLIN COMPANY <i>textbooks</i>	G0073883	13,537.44
MARY HUGHES <i>reg./travel</i>	G0073884	140.00
IA ASSOC. OF SCHOOL BUSINESS OFF <i>Supp.</i>	G0073885	35.00
INFORMATION SYSTEMS MANAGEMENT <i>Supp.</i>	G0073886	30.00
INTERSTATE MUSIC SUPPLY <i>Supp.</i>	G0073887	27.79
INTERSTATE PERIODICAL DIST INC <i>Supp.</i>	G0073888	3.71
IOWA ASSN OF SCHOOL BOARDS <i>dues/Supp.</i>	G0073889	2,635.00
IOWA JEWELERS SUPPLY COMPANY <i>Supp.</i>	G0073890	145.60
IOWA NETWORK SERVICES, INC <i>tel.</i>	G0073891	287.21
ITP EDUCATION DIVISION <i>textbooks/workbooks</i>	G0073892	3,879.42
JANUARY PRODUCTION, INC. <i>Supp.</i>	G0073893	74.45
JIM'S WOODWORKING, INC. <i>Supp.</i>	G0073894	76.80
JOHNSTON COMMUNITY SCHOOL <i>tuition</i>	G0073895	1,727.57
JOHNSTON DISTRIBUTING COMPANY <i>Supp.</i>	G0073896	153.36
		37,581.32

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
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WARRANTS DATED JUNE 12, 1995

VENDOR NAME	WARRANT	AMOUNT
K-L PARTS INC. <i>Supp.</i>	G0073897	38.98
KAR PRODUCTS <i>Supp.</i>	G0073898	62.00
KARLA KEARNEY <i>Supp.</i>	G0073899	7.81
KIDSRIGHT <i>Supp.</i>	G0073900	64.75
KIMBALL MIDWEST <i>Supp.</i>	G0073901	330.93
WILLIAM KIMBER <i>travel</i>	G0073902	41.08
KOCH BROTHERS <i>maint.</i>	G0073903	395.00
LAKESHORE <i>supp.</i>	G0073904	571.28
LASER QUIPT <i>maint.</i>	G0073905	3,007.80
J S LATTA COMPANY <i>Supp.</i>	G0073906	3,916.82
LEARNING POST <i>Supp.</i>	G0073907	46.22
LOCAL ACQUISITIONS INC <i>Supp.</i>	G0073908	25.00
LUBRICATION ENGINEERS, INC. <i>Supp.</i>	G0073909	256.25
MAC WAREHOUSE <i>equip./supp.</i>	G0073910	3,937.70
MACKIN BOOK COMPANY <i>Supp.</i>	G0073911	503.13
MARCON SERVICES, LTD. <i>maint.</i>	G0073912	1,926.00
SUSAN MAUERMANN <i>Supp.</i>	G0073913	90.29
SHIRLEY MCADON <i>travel</i>	G0073914	139.40
MCGRAW - HILL <i>textbooks/workbooks/supp.</i>	G0073915	617.60
MCREL <i>Supp.</i>	G0073916	7.95
PATRICIA A. MERICAL <i>travel</i>	G0073917	19.76
MICHAEL'S <i>Supp.</i>	G0073918	65.62
MID-IOWA COMPUTER CENTER <i>data processing</i>	G0073919	1,801.33
MIDWEST POWER <i>util.</i>	G0073920	18,008.81
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0073921	429.19
MCORE MUSIC, INC. <i>repair/supp.</i>	G0073922	213.80
SHARON MULLARKEY <i>reg./dnes</i>	G0073923	40.00
NASCO <i>Supp.</i>	G0073924	220.00
JAMES NELSEN <i>supp./travel</i>	G0073925	70.04
NEW DIMENSIONS IN EDUCATION <i>Supp.</i>	G0073926	228.90
NUBALL MFG. CO. <i>Supp.</i>	G0073927	299.42
O'HALLORAN INTERNATIONAL, INC. <i>Supp.</i>	G0073928	80.71
OFFICE DEPOT, INC. <i>Supp.</i>	G0073929	52.86
OPPORTUNITIES FOR LEARNING, INC. <i>Supp.</i>	G0073930	288.62
DAVID PARKS <i>travel</i>	G0073931	163.20
CHERI PARTON <i>Supp.</i>	G0073932	8.38
PERFECTION LEARNING CORP. <i>Supp.</i>	G0073933	9.06
		37,985.69

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
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WARRANTS DATED JUNE 12, 1995

VENDOR NAME	WARRANT	AMOUNT
PERMA-BOUND <i>Supp.</i>	G0073934	34.67
PERRY COMMUNITY SCHOOL DISTRICT <i>tuition</i>	G0073935	1,715.79
PERRY PAINT & GLASS <i>Supp.</i>	G0073936	6.47
PHONIC EAR INC. <i>maint./repair</i>	G0073937	201.50
PJB AWARDS <i>Supp.</i>	G0073938	21.39
PLEASANT CO PUBLICATIONS INCORP <i>Supp.</i>	G0073939	150.46
POSTMASTER <i>fee</i>	G0073940	24.00
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0073941	128.21
PYRAMID ART SUPPLY <i>Supp.</i>	G0073942	238.79
QUILL CORPORATION <i>Supp.</i>	G0073943	32.56
REAMS SPRINKLER SUPPLY CO. <i>Supp.</i>	G0073944	151.11
FRANK RIEMAN MUSIC INC <i>equip.</i>	G0073945	636.00
RIVERSIDE PUBLISHING CO <i>Supp.</i>	G0073946	121.39
BARRY ROBERTS <i>reg./travel</i>	G0073947	70.00
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0073948	130.46
SADDEBACK EDUCATIONAL INC. <i>Supp.</i>	G0073949	34.10
SAM'S CLUB DIRECT <i>Supp.</i>	G0073950	35.95
SANDE LUMBER CO INC <i>Supp.</i>	G0073951	129.04
SAX ARTS & CRAFTS <i>Supp.</i>	G0073952	79.06
FRANK SCHAFFER <i>Supp.</i>	G0073953	20.50
CAROLE SCHLAPKOHL <i>Supp./travel</i>	G0073954	78.11
SCHOLASTIC, INC. <i>Supp.</i>	G0073955	33.65
SCHOOL ADMINISTRATORS OF IOWA <i>dues</i>	G0073956	1,476.00
J.A. SEXAUER <i>Supp.</i>	G0073957	343.75
SILVER BURDETT & GINN <i>Supp.</i>	G0073958	52.26
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0073959	17.05
SPORTS MEDICINE CENTER <i>Sew.</i>	G0073960	54.60
STATE HISTORICAL SOCIETY OF IOWA <i>Supp.</i>	G0073961	20.00
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0073962	988.99
CAROL STROUD <i>reg./travel</i>	G0073963	47.60
SUMMIT LEARNING <i>Supp.</i>	G0073964	51.43
THANH LE REPAIR <i>repair</i>	G0073965	258.25
THOMAS BUS SALES OF IOWA, INC. <i>Supp.</i>	G0073966	524.01
TIE SYSTEMS MISSOURI <i>repair</i>	G0073967	1,659.50
TIM SIX CRANE SERVICE INC. <i>towing</i>	G0073968	70.00
THE TRUMPET CLUB <i>Supp.</i>	G0073969	209.75
U S WEST COMMUNICATIONS <i>tel.</i>	G0073970	834.02

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REPORT 110062

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APPROVED

WARRANTS DATED JUNE 12, 1995

VENDOR NAME	WARRANT	AMOUNT
UNITED STATES ACADEMIC DECATHLON <i>Supp.</i>	G0073971	146.00
UNIVERSITY PHOTO <i>Supp.</i>	G0073972	84.00
URBANDALE COMMUNITY SCHOOLS <i>tuition</i>	G0073973	3,430.57
US WEST CELLULAR <i>tel.</i>	G0073974	24.95
UTRECHT MANUFACTURING CORP. <i>Supp.</i>	G0073975	1,086.95
VALLEY SCHOOL SUPPLY <i>Supp.</i>	G0073976	14.95
VAN METER COMMUNITY SCHOOL <i>tuition</i>	G0073977	9,452.50
LORI VETTER <i>travel</i>	G0073978	7.54
WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0073979	590.24
WEEKLY READER <i>Supp.</i>	G0073980	70.00
WEST MUSIC COMPANY <i>Supp.</i>	G0073981	39.30
RICHARD A. WHIPPLE <i>repair</i>	G0073982	72.50
WIESER EDUCATIONAL, INC. <i>Supp.</i>	G0073983	108.85
PENNY WILDIN <i>Supp.</i>	G0073984	11.03
WILSON RIBBON CO. <i>Supp.</i>	G0073985	45.22
WOLIN & ASSOCIATES, INC. <i>maint.</i>	G0073986	625.00
YOUNGERMAN MUSIC CO. <i>Supp.</i>	G0073987	9.64
DEBORAH ZWIEFEL <i>travel</i>	G0073988	30.16

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BUSINESS FORMS

ADEL-DESOTO-MINBURN SCHOOLS
PHYSICAL PLANT & EQUIPMENT FUND
June 12, 1995

Dana Larson Roubal & Assoc.
Kimball Midwest
Chime Time

Ck#1058	\$	693.81
1059		362.20
1060		<u>643.94</u>
		\$1,699.95

DL 9/4/95
Chs

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - MAY 1995
GENERAL FUND

	<u>Operating Fund</u>
Balance, April 30, 1995	\$1,340,503.87
Receipts, May	774,094.54
Repayment from Physical Plan & Equipment Fund	10,000.00
Expenses, May	<u>592,681.30</u>
Balance, May 31, 1995	1,531,917.11
Invested: Money Market Acct.	<u>1,508,494.46</u>
Cash: NOW Acct.	<u>\$ 23,422.65</u>
Balance, May 31, 1994	\$1,363,830.80

	<u>Management Fund</u>
Balance, April 30, 1995	\$ 176,287.13
Receipts, May	20,939.40
Expenses, May	<u>.00</u>
Balance, May 31, 1995	\$ 197,226.53
Invested: Money Market Acct.	<u>197,226.53</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, May 31, 1994	\$ 109,644.62

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - MAY 1995
SCHOOLHOUSE FUND

Debt Service Fund

Balance, April 30, 1995	\$ 21,618.03
Receipts, May	74,743.89
Expenses, May	<u>.00</u>
Balance, May 31, 1995	\$ 96,361.92
Invested: Money Market Acct.	<u>79,717.46</u>
Cash: NOW Acct.	<u><u>\$ 16,644.46</u></u>
Balance, May 31, 1994	\$ 87,022.24

Physical Plant & Equipment

Balance, April 30, 1995	(\$ 13,494.15)
Receipts, May	26,409.33
Loan Repayment to General Fund	10,000.00
Expenses, May	<u>2,475.42</u>
Balance, May 31, 1995	\$ 439.76
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	\$ 439.76
Balance, May 31, 1994	\$ 71,464.46

91.7%

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
MAY 1995

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>PERCENT OF BUDGET</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$2,328,745.12	\$ 371,401.65	\$2,700,146.77	96.2
STATE SOURCES	3,844,854.06	382,807.51	4,227,661.57	98.8
FEDERAL SOURCES	<u>64,770.00</u>	<u>.00</u>	<u>64,770.00</u>	103.6
SUBTOTAL	6,238,369.18	754,209.16	6,992,578.34	97.8
<u>MANAGEMENT FUND</u>	139,562.48	21,410.86	160,973.34	109.3
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>DEBT SERVICE FUND</u>	439,545.56	74,743.89	514,289.45	99.7
85.2				
<u>PHYSICAL PLANT & EQUIP. FUND</u>	<u>163,699.86</u>	<u>25,937.87</u>	<u>189,637.73</u>	99.9
TOTAL ALL FUNDS	<u>\$6,981,177.08</u>	<u>\$ 876,301.78</u>	<u>\$7,857,478.86</u>	98.2
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$1,384,133.81	\$ 91,622.11	\$1,475,755.92	86.8
HIGH SCHOOL	1,414,267.02	151,700.38	1,565,967.40	91.4
MIDDLE SCHOOL	1,007,395.70	108,832.06	1,116,227.76	93.2
DESOTO INTERMEDIATE	834,649.04	87,171.79	921,820.83	89.9
MINBURN ELEMENTARY	420,666.22	44,203.52	464,869.74	90.1
ADEL ELEMENTARY	<u>774,827.98</u>	<u>89,952.15</u>	<u>864,780.13</u>	91.1
SUBTOTAL	\$5,835,939.77	\$ 573,482.01	\$6,409,421.78	89.3
<u>MANAGEMENT FUND</u>	85,457.45	.00	85,457.45	102.8
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>DEBT SERVICE FUND</u>	510,740.00	.00	510,740.00	100.1
<u>PHYSICAL PLANT & EQUIP.</u>	<u>255,908.21</u>	<u>2,475.42</u>	<u>258,383.63</u>	84.6
TOTAL ALL FUNDS	<u>\$6,688,045.43</u>	<u>\$ 575,957.43</u>	<u>\$7,264,002.86</u>	90.0

MONTHLY SUMMARY MAY 1995

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$958.76)	\$477.90		(\$480.56)
ATHLETIC REVOLVING	\$2,561.71			\$2,561.71
BASEBALL	(\$2,929.16)			(\$2,929.16)
BOYS BASKETBALL	\$2,468.68			\$2,468.68
BOYS TRACK	(\$5,624.15)			(\$5,624.15)
CHEERLEADING	\$33.35			\$33.35
CROSS COUNTRY TRACK	\$188.69			\$188.69
FOOTBALL	\$3,198.25		(\$15.00)	\$3,213.25
GIRLS BASKETBALL	\$6,242.77			\$6,242.77
GIRLS TRACK	(\$1,920.41)	\$15.20		(\$1,905.21)
GOLF	(\$2,514.59)		\$307.00	(\$2,821.59)
MS BOYS BASKETBALL	(\$746.45)			(\$746.45)
MS GIRLS BASKETBALL	(\$673.20)			(\$673.20)
MS FOOTBALL	(\$3,513.00)			(\$3,513.00)
MS SOFTBALL	(\$2,099.12)		\$70.00	(\$2,169.12)
MS TRACK	(\$3,428.42)		(\$44.29)	(\$3,384.13)
MS VOLLEYBALL	(\$251.60)			(\$251.60)
MS WRESTLING	(\$895.70)			(\$895.70)
DISTRICT 7 FOOTBALL	\$91.60			\$91.60
SOCCER	(\$1,837.81)		\$75.00	(\$1,912.81)
SOFTBALL	(\$4,133.43)			(\$4,133.43)
TOURNAMENT	\$15,558.92	\$15.00	\$29.60	\$15,544.32
VOLLEYBALL	(\$959.23)			(\$959.23)
WRESTLING	\$1,379.70	\$50.00	\$285.00	\$1,144.70
TOTALS	(\$761.36)	\$558.10	\$707.31	(\$910.27)

MAY 31, 1995

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$761.06)	\$558.10	\$707.31	(\$910.27)
HS BAND RESALE	(\$625.38)		\$41.80	(\$667.18)
MS BAND RESALE	(\$1,525.04)	\$459.65	\$275.92	(\$1,341.31)
INSTRUMENT RENTAL	(\$305.85)	\$18.00	\$83.45	(\$371.30)
BAND & UNIFORM	\$3,242.73	\$3.00		\$3,245.73
POM PON	\$19.42			\$19.42
CLASS OF 95	\$2,766.45			\$2,766.45
CLASS OF 96	\$7,313.06	\$369.52	\$4,323.65	\$3,358.93
CLASS OF 94	\$2,069.62		\$2,069.62	\$0.00
CLASS OF 98	(\$27.75)			(\$27.75)
TSA	\$176.42	\$1,194.80	\$492.55	\$878.67
BUTTON CLUB	\$240.26	\$3.00		\$243.26
DRAMA	\$3,549.65		\$45.90	\$3,503.75
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$896.50			\$896.50
S.A.D.D.	\$168.44	\$16.00	\$104.70	\$79.74
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	\$491.86		\$14.97	\$476.89
MINBURN STUDENT ACCT	\$342.56		\$125.31	\$217.25
HS STUDENT COUNCIL	\$703.15		\$52.00	\$651.15
MS STUDENT COUNCIL	\$4,514.73	\$1,651.05	\$171.37	\$5,994.41
TIGER BASKETBALL CAMP	\$1,415.82	\$105.00	\$1,010.00	\$510.82
TIGER TEAM CAMP FOOTBALL	\$660.53		\$144.00	\$516.53
LADY TIGER BASKETBALL CAM	\$404.00			\$404.00
ADM WRESTLING CAMP	\$952.45			\$952.45
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$0.00)			(\$0.00)
MINBURN CLEARING	(\$10.18)	\$25.00	\$1.56	\$13.26
ADEL ELEM FUND	\$862.18			\$862.18
COMMUNITY EDUCATION	\$19,621.27	\$3,794.00	\$1,774.68	\$21,640.59
DESOTO INTERMED SHIRT FUND	(\$1,106.40)	\$86.00	\$93.35	(\$1,113.75)
DESOTO INTERMED LIB FUND	\$377.88	\$2,001.37	\$2,001.37	\$377.88
DESOTO INTERMED MUSIC	\$319.50	\$3.00		\$322.50
ADM SPORTS COMPLEX	(\$318.17)	\$1,034.81		\$716.64
ART FEES	\$1,015.00	\$45.00	(\$15.00)	\$1,075.00
ART RESALE	\$122.71		\$407.88	(\$285.17)
CAP & GOWN	\$1,477.75			\$1,477.75
CHANGE	\$0.00	\$47.50	\$47.50	\$0.00
DANCE FUND	\$452.03		\$305.56	\$146.47
HS FACULTY LOUNGE	\$1,431.86	\$381.20	\$267.00	\$1,546.06
MINBURN FACULTY LOUNGE	\$364.89		\$95.40	\$269.49
MS FACULTY LOUNGE	\$951.15	\$370.00		\$1,321.15
ADEL ELEM POP FUND	\$1,231.87		\$47.11	\$1,184.76
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$134.81)			(\$134.81)

MAY 31, 1995

MONTHLY STUDENT ACTIVITIES

IND ARTS WOODS RESALE	(\$281.97)	\$340.85	\$9.05	\$49.83
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$2,788.66)	\$33,831.34	\$33,846.97	(\$2,804.29)
MISC. RECEIPTS/EXPENDITURE	\$15,619.75	\$326.78	\$222.67	\$15,723.86
NURSE FUND	\$253.04		\$4.00	\$249.04
PADLOCK	\$914.25			\$914.25
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$152.00	\$40.00		\$192.00
POPCORN FUND	\$1,119.74			\$1,119.74
REVOLVING	\$2,209.38	\$4,279.47	\$3,823.94	\$2,664.91
B HIGHLAND MEMORIAL SCHOL	\$1,160.46			\$1,160.46
SCHOLARSHIP	\$358.50		(\$100.00)	\$458.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$1,428.00	\$270.00		\$1,698.00
TOWEL	\$3,557.38	\$13.50		\$3,570.88
HS VOCAL FUNDS	\$486.61	\$25.00		\$511.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$4,601.30		\$2,511.32	\$2,089.98
YEARBOOK	\$7,656.66	\$775.00		\$8,431.66
MAY 31, 1995 TOTALS	\$92,843.04	\$52,067.94	\$55,006.91	\$89,904.07
INVESTMENTS - MM ACCT	\$57,278.64	\$233.04		\$57,511.68
CASH NOW ACCOUNT	\$35,564.40	\$51,834.90	\$55,006.91	\$32,392.39
MAY 31, 1994 TOTALS				\$139,916.25
INVESTMENTS - MM ACCT				\$55,366.67
CASH NOW ACCOUNT				\$84,549.58

MAY 31, 1995

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
MAY 1995

Receipts for May

Student Lunches	\$	18,716.60
Student Milk		1,111.20
Other Food Items		3,492.20
Adult Lunches		1,051.20
Interest		47.13
Breakfast Program		1,120.40
Other Income		20,834.43
Federal Reimbursement	18,558.93	
State Reimbursement	1,311.85	
Reimbursement for Food Items	950.95	
Miscellaneous	12.70	

Total Income for May	\$	46,373.16
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Expenses for May

Food	\$	21,065.85
Other Supplies		1,446.56
Salary		13,620.44
Benefits		2,826.26
Purchased Services		471.66
Equipment		.00
Misc.		1.85
Total Expenses for May	\$	39,432.62

Year to Date

Previous Receipts	\$	312,002.75
May Receipts		46,373.16
Total Income Year-to-Date.		358,375.91
Opening Cash Balance		10,947.10
Total Cash Available		369,323.01

Previous Expenses	\$	308,305.60
May Expenses		39,432.62
Total Expenses Year-to-Date		347,738.22

Balance May 31, 1995	\$	21,584.79
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Balance May 31, 1994	\$	14,955.05
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